

Comparison of Monthly Payments

County : LARIMER

District : Estes Park R-3

	<u>June 2021</u>	<u>May 2020</u>
Funded Pupil Count	1,066.9	1,066.9
Total At-Risk Pupils	368.9	368.9
Total Program Funding	\$ 9,751,440.00	\$ 9,751,440.00
Assessed Valuation	\$ 9,088,364	\$ 9,088,364
Total Program Mill Levy	0	0
Property Tax Revenues	\$ 9,088,364.38	\$ 9,088,364.38
Specific Ownership Tax	\$ 663,075.62	\$ 663,075.62
Annual State Share	\$ -3,803.21	\$ -3,803.76
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Year-to-date State Share to be Paid	\$ 0.00	\$ 0.00
Year-to-date State Share Already Paid	\$ 0.00	0
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Gross State Share Payment	\$ 0.00	\$ 0.00
Per Pupil Operating Revenues (PPOR)	\$ 9,139.98	\$ 9,139.98
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<b>Other Adjustments</b>		
SWAP Withholding	\$ 0.00	\$ 0.00
Charter School Debt Withholding	\$ 0.00	\$ 0.00
Audit Repayments	\$ 0.00	\$ 0.00
Charter School Institute	\$ 0.00	\$ 0.00
Other (Rescissions)	\$ 0.00	\$ 0.00
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Total Adjustments	\$ 0.00	\$ 0.00
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Net State Share (Payment Amount)	\$ 0.00	\$ 0.00

**NOTES:**

- December Student count, assessed valuation, annual audits.
- January/February Specific ownership tax revenues, mill levies and final assessed valuations
- June Duplicate count audits, annual audits and rescissions (if applicable)